



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

Dale R. Atherton, Treasurer  
American Institute of Certified Public Accountants  
Effective Legislation Committee (AICPA)  
Harborside Financial Center  
Jersey City, NJ 07311

JUL 08 2002

Identification Number: C00077321

Reference: December Monthly Report (11/1/01-11/30/01)

Dear Mr. Atherton:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your calculations for Line 8 appear to be incorrect. Cash-on-hand at the close of the current reporting period should always equal the closing calendar year-to-date cash-on-hand amount. Please provide the corrected total on the Summary Page.

A response or amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Edward D. Ryan  
Reports Analyst  
Reports Analysis Division

